

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	48,376.35
Payroll deductions	Line e. of Part 9	(5,802.92)
Total Receipts	Line b. of part 1	<u>42,573.43</u>
Total Deposits in Wells Fargo account ending -3107		92,707.35
Reimbursed Expenses from agron, inc. (Employer)		(50,133.92)
Net Deposits		<u>42,573.43</u>

Expenses

Total Expenses	Line i. of Part 8	134,393.23
Payroll deductions		5,802.92
Total disbursements	Line c. of part 1	<u>128,590.31</u>
Total withdrawals in Wells Fargo account ending -3107		128,590.31
agron, inc Expenses		(50,133.92)
Total Agron Expenses		<u>(50,133.92)</u>
Net Disbursements		<u>78,456.39</u>